
State Shared Revenues (2005 FYE)

VENDOR NAME: Munford

RECORD # 1793

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,311.11
	4/20/2005	\$1,110.05
Total for Beer Tax		\$2,421.16

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$932.04
	8/20/2004	\$926.36
	9/20/2004	\$926.36
	10/20/2004	\$926.36
	11/20/2004	\$926.36
	12/20/2004	\$926.33
	1/20/2005	\$926.33
	2/20/2005	\$926.33
	3/20/2005	\$926.33
	4/20/2005	\$926.34
	5/20/2005	\$926.33
	6/20/2005	\$926.33
Total for City Streets and Transportation System		\$11,121.80

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,797.00
Total for Excise Tax		\$4,797.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Munford

RECORD # 1793

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,408.51
7/20/2004	\$8,015.72
7/20/2004	\$1,297.69
8/20/2004	\$1,266.10
8/20/2004	\$8,289.99
8/20/2004	\$2,349.88
9/20/2004	\$2,436.11
9/20/2004	\$8,239.41
9/20/2004	\$1,312.56
10/20/2004	\$2,454.09
10/20/2004	\$1,322.24
10/20/2004	\$8,435.62
11/20/2004	\$7,892.30
11/20/2004	\$2,332.45
11/20/2004	\$1,256.71
12/20/2004	\$2,486.18
12/20/2004	\$1,339.53
12/20/2004	\$8,495.99
1/20/2005	\$7,865.60
1/20/2005	\$1,236.41
1/20/2005	\$2,294.78
2/20/2005	\$7,936.09
2/20/2005	\$1,275.60
2/20/2005	\$2,367.51
3/20/2005	\$1,281.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Munford

RECORD # 1793

3/20/2005	\$2,378.94
3/20/2005	\$8,111.16
4/20/2005	\$989.71
4/20/2005	\$6,197.48
4/20/2005	\$1,836.90
5/20/2005	\$8,544.45
5/20/2005	\$1,297.37
5/20/2005	\$2,407.92
6/20/2005	\$8,080.91
6/20/2005	\$1,314.16
6/20/2005	\$2,439.09

Total for Gasoline and Motor Fuel Tax

\$139,486.91

Income Tax

DATE

AMOUNT

7/30/2004	\$4,945.70
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Total for Income Tax

\$4,945.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Munford

RECORD # 1793

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$24,423.70
	8/20/2004	\$24,970.77
	9/20/2004	\$24,513.90
	10/20/2004	\$24,179.83
	11/20/2004	\$24,533.16
	12/20/2004	\$24,146.27
	1/20/2005	\$23,659.93
	2/20/2005	\$30,594.07
	3/20/2005	\$22,170.99
	4/20/2005	\$23,249.17
	5/20/2005	\$25,607.67
	6/20/2005	\$25,261.78
Total for Sales Tax		\$297,311.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Munford

RECORD # 1793

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$57.85
8/4/2004	\$56.71
9/7/2004	\$73.10
10/6/2004	\$47.43
11/3/2004	\$82.50
12/3/2004	\$80.35
1/6/2005	\$70.72
2/3/2005	\$68.86
3/7/2005	\$49.01
4/7/2005	\$53.51
5/5/2005	\$96.19
6/7/2005	\$73.69
Total for Telecommunications Sales Tax	\$809.92

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,742.66
1/20/2005	\$8,742.66
4/20/2005	\$8,742.66
6/20/2005	\$8,742.64
Total for TVA - In Lieu of Tax	\$34,970.62
